

# State Liquor Dispensary

**STARS Number & Budget Unit:** 185 GVGA, 185 GVGB(Cont), 185 GVGC

**Bill Number & Chapter:** S1399 (Ch.70), H805 (Ch.282)

PROGRAM DESCRIPTION: The State Liquor Dispensary regulates and controls the traffic and sale of alcoholic liquor. [Statutory Authority: Idaho Code §23-201 et seq.]

<b>DIVISION SUMMARY:</b>	<b>FY 2003 Total Appr</b>	<b>FY 2003 Actual</b>	<b>FY 2004 Total Appr</b>	<b>FY 2005 Request</b>	<b>FY 2005 Gov Rec</b>	<b>FY 2005 Approp</b>
<b>BY FUND SOURCE</b>						
Dedicated	10,857,600	12,364,700	10,598,800	11,333,800	11,339,400	11,339,400
Percent Change:		13.9%	(14.3%)	6.9%	7.0%	7.0%
<b>BY EXPENDITURE CLASSIFICATION</b>						
Personnel Costs	6,776,800	6,506,000	6,983,400	7,551,500	7,611,000	7,611,000
Operating Expenditures	3,660,400	2,993,600	3,456,400	3,284,700	3,230,800	3,230,800
Capital Outlay	420,400	2,865,100	159,000	497,600	497,600	497,600
Total:	10,857,600	12,364,700	10,598,800	11,333,800	11,339,400	11,339,400
Full-Time Positions (FTP)	148.00	148.00	150.00	160.00	160.00	160.00

In accordance with Section 67-3519, Idaho Code, this division is authorized no more than 160.00 full-time equivalent positions at any point during the period July 1, 2004 through June 30, 2005 for the programs specified.

<b>DECISION UNIT SUMMARY:</b>	<b>FTP</b>	<b>General</b>	<b>Dedicated</b>	<b>Federal</b>	<b>Total</b>
<b>FY 2004 Original Appropriation</b>	<b>150.00</b>	<b>0</b>	<b>10,148,800</b>	<b>0</b>	<b>10,148,800</b>
Reappropriations	0.00	0	450,000	0	450,000
<b>FY 2004 Total Appropriation</b>	<b>150.00</b>	<b>0</b>	<b>10,598,800</b>	<b>0</b>	<b>10,598,800</b>
Removal of One-Time Expenditures	0.00	0	(609,000)	0	(609,000)
<b>FY 2005 Base</b>	<b>150.00</b>	<b>0</b>	<b>9,989,800</b>	<b>0</b>	<b>9,989,800</b>
Personnel Cost Rollups	0.00	0	164,400	0	164,400
Replacement Items	0.00	0	367,600	0	367,600
Nonstandard Adjustments	0.00	0	59,400	0	59,400
Change in Employee Compensation	0.00	0	117,600	0	117,600
<b>FY 2005 Maintenance (MCO)</b>	<b>150.00</b>	<b>0</b>	<b>10,698,800</b>	<b>0</b>	<b>10,698,800</b>
1. Additional warehouse positions	2.00	0	63,400	0	63,400
2. Two new liquor stores	4.00	0	405,400	0	405,400
3. Legal age verification equipment	0.00	0	45,000	0	45,000
4. Additional liquor store clerk positions	4.00	0	126,800	0	126,800
<b>FY 2005 Total Appropriation</b>	<b>160.00</b>	<b>0</b>	<b>11,339,400</b>	<b>0</b>	<b>11,339,400</b>
Change From FY 2004 Original Approp.	10.00	0	1,190,600	0	1,190,600
% Change From FY 2004 Original Approp.	6.7%		11.7%		11.7%

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. One-time replacement items include \$367,600 in capital outlay (\$28,000 for 1 vehicle, \$117,700 to relocate 3 stores, \$140,900 to remodel 13 stores, and \$81,000 to replace shelves, counters and signs in 4 stores). Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). There were four enhancements included in this budget: (1) 2 FTPs and \$63,400 for warehouse positions; (2) 4 FTPs and \$405,400 for two new liquor stores; (3) \$45,000 for the purchase of legal age verification equipment; and (4) 4 FTPs and \$126,800 for additional liquor store clerk positions.

<b>FY 2005 APPROPRIATION:</b>	<b>FTP</b>	<b>Pers. Cost</b>	<b>Oper Exp</b>	<b>Cap Out</b>	<b>T/B Pymnts</b>	<b>Lump Sum</b>	<b>Total</b>
D 0418-00 Liquor Control	160.00	7,611,000	3,230,800	0	0	0	10,841,800
OT D 0418-00 Liquor Control	0.00	0	0	497,600	0	0	497,600
Totals:	160.00	7,611,000	3,230,800	497,600	0	0	11,339,400